

MADISON COUNTY			
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS			
April 21, 2014			
		Increase/	
	Current Budget	(Decrease)	New Budget
<u>1. General County Fund-Tax Collector</u>			
001-104-603 Office Supplies	18,000.00	500.00	18,500.00
<u>General County Fund-Building & Grounds</u>			
001-151-646 Other Supplies/Material	5,000.00	1,200.00	6,200.00
001-000-389 Beginning Cash	2,038,430.31	1,700.00	2,040,130.31
To adjust spending authority for Various Accounts			
<u>2. Solid Waste Department</u>			
105-340-691 Uniforms/Wearing Apparel	7,000.00	800.00	7,800.00
105-340-919 Other Machinery & Equipment	0.00	275.00	275.00
To adjust spending authority for solid waste expenses			
<u>3. Road Maintenance Fund</u>			
150-300-541 Road Mach & Equipment Repair	55,000.00	8,000.00	63,000.00
To adjust spending authority for road expenses			
<u>4. Fire Ins Rebate Fund</u>			
114-000-387 Transfer In	0.00	128.15	128.15
<u>1/4 Mill Fire District Fund</u>			
115-251-951 Transfer Out	58,000.00	128.15	58,128.15
To correct expenses charge to Fire Ins Rebate Fund 2013 FYE			
<u>5. Bozeman Road 5-Lane Project</u>			
312-300-555 Engineering Fees	51,000.00	24,600.00	75,600.00
312-000-387 Transfer In	51,000.00	24,600.00	75,600.00
<u>Reunion Parkway Phase III</u>			
314-300-555 Engineering Fees	0.00	24,500.00	24,500.00
314-000-387 Transfer In	0.00	24,500.00	24,500.00
<u>Road Maintenance Fund</u>			
150-300-951 Transfer Out	51,000.00	49,100.00	100,100.00
150-000-389 Beginning Cash	569,320.43	49,100.00	618,420.43
To adjust spending authority for Capitol Projects			
INTERFUND CASH TRANSFERS			
From	To		Amount
1/4 Mill Fire District Fund (115)	Fire Ins Rebate Fund (114)		128.15
To correct expenses charge to Fire Ins Rebate Fund 2013 FYE			
Road Maintenance Fund (150)	Bozeman Road 5-Lane (312)		24,600.00
Road Maintenance Fund (150)	Reunion Parkway Ph III (314)		24,500.00